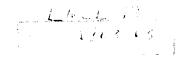
			REQUE	ST FO	R PAYMENT	AND POS	TING YOU	CHER		IER NO.		
	Division, Ac	counts Bra	nch							May	LAZ	3129
ROUGH: Monetary  Request his transaction i	navment be	ade and/or this offi	r trans	actio	n be recor	ded as in	dicated l	elow.	•	nt doc	umentation in	support of
ECT					Para	t on	<u> </u>	INVOICE	NO(\$).	3	1	
	VATIONA	PANK	, a.e.	Ra				CONTRA	CT NO.	23	(600) 434	149
T # 157 1	82.39	Dane						CHECK	TO BE DATE	D		
CASH PAYMENT		REASURY CHEC	:K		AGENT CASHI	ER CHECK		ANK CAS	HIER'S CHE	CK		
THE ATTACHED CHECKS  I HEREBY AUTHORIZE A  E SIGNATURE	Y AGENT, WHOSE	SIGNATURE /		BĒTOM		•	AKEN INTO A		IAL FUNDS	IN CUR	OW. RENCY ON MY BEHA URE OF RECIPIENT	ur.
SCRIPTION-ALL OTHER	IPTION-ALL OTHER ACCOUNTS 13-33 34			40.44		54-57 AL	58-67 68-70 LOT. OR COST DUE 71-80 AMOUNT					
DESCRIPTION— DYANCE ACCOUNTS 13-2		CODE PROP. NO.	CODE	PER.	ADVANCE ACCT. NO.	GENERAL LEDGER ACCT. NO.		ACCT. NO	62-67 CK. NO.	OBJECT CLASS	DESIT	CREDI
<del>~~~</del>	jag-1		<u> </u>	;	WSO	1.14	1100	~?~	X REF. NO.	dro	15718239	R. C.
TEK CARP	╫╫╫	<del>                                     </del>	777	+-	730	138.6	01-0.	2 / E	UUVV		7.5 7,	157.182
<del>   </del>	<del>┞╏╏╏╏</del>			1								
<u>,†{</u>												
							onig	#	Dha	ace		<del></del>
							1=0	ntr	w.	BB-	450 (PO.	(T)
							1-2	Jour	cher	·		<u> </u>
										ļ		<u> </u>
<del> - - - -</del>		2 <b>9</b> -7							İ			25

Approved For Release 2008/12/15 : CIA-RDP67B00074R000500220012-6



## INVOICE Itek CORPORATION

Lexington 73, Massachusetts



SOLD TO:

SHIPPED TO:

INVOICE DATE 5/13/63

INVOICE NO. 37

terms, net cash

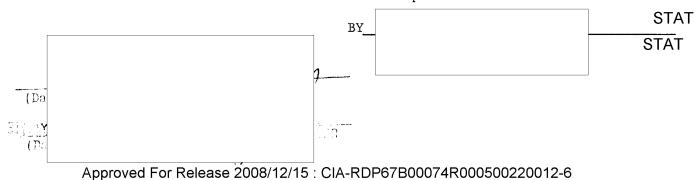
YOUR ORDER NO.	GOV'T CONTRACT NO.	SHIPPED VIA-	
			8214

PERIOD COVERED: INCEPTION THRU 4/	<u>27/63</u>
Direct Labor	\$2,544,218.00
Overhead,	3,728,642.27
Materials	2,907,653.04
Sub-Contract	95,640.91
Other Direct Charges	334 <b>,</b> 435 <b>.</b> 20
Total Manufacturing Cost	9,610,589.42
General Administration	1,231,254.74
Vidya Sub-Contract	30,693.71
Sub-Total	10,872,537.87
Less 10% Progress Payment	1,087,253.78
Total Eligible for Progress Payment	9,785,284.09
Total Amount of Progress Payment to Date	9,628,101.70
Balance Eligible for Progress Payment	\$ 157,182.39

"I certify that the above bill is correct and just and that payment has not been received. Payment is requested on a provisional basis pending the establishment of accepted overhead rates."

"It is hereby acknowledged that the assignment of all monies due and to become due under Contract No. (classified), is effective and covers this invoice which is to be paid directly to the Assignee, The First National Bank of Boston, 67 Milk Street, Boston 6, Massachusetts."

Itek Corporation



-8214- Invoice No. 37

## PERIOD COVERED: 4/13 thru 4/27/63

Direct Labor		
Engineering Palo Alto Total Direct Labor	\$ 41,404.26 9,619.64	\$ 51,023.90
Overhead		
Engineering @ 145% Palo Alto @ 140% Total Overhead	60,036.17 A 13,467.50 N	73,503.67
Materials		10,609.52
Travel		9,476.34
Tel. & Tel.		2,688.43
Other Direct Labor		372.65
Overtime Premium	3,590.98	
Total Manufacturing		151,265.49
General Administration @ 12%		18,151.85
Vidya Sub-Contract		5,229.76
Sub-Total		174,647.10
Less: 10% retention	17,464.71	
Total		\$157,182.39

-8214-

Invoice No. 37

## CORRECTED INVOICE

	Corrected Amount	Previously Billed on Inv. #35	Difference
Total Direct Labor	\$ 96,606.88	\$ 96,606.88	\$ -0-
Total Overhead	139,224.29	139,224.29	-0-
Materials	40,393.10	40,393.10	-0-
Travel	3,020.04	3,020.04	-0-
Tel. & Tel.	1,066.03	1,066.03	- 0-
Consulting Services	458.64	458.64	- 0-
Other Direct Labor	613.97	613.97	-0-
Overtime Premium	8,843.64	8,843.64	-0-
Total Manufacturing Cost	290,226.59	290,226.59	-0-
General Administration @ 12%	34,827.19	38,251.12	(3,423.93)
Vidya Sub-Project	(5,151.86)	(5,151.86)	<del>-</del> 0-
Sub-Total	319,901.92	323,325.85	(3,423.93)
Less: 10% Retention	31,990.19	32,332.59	(342.40)
Less: Amount withheld on Payment Net Due	\$ 287,911.73	\$ 290,993.26	(3,081.53) 3,081.53 \$ -0-